

Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L PO Box 1644, Prescott, AZ 86302

Phone: (520) 771-0192

Email: YAVCHAIR@HOTMAIL.COM

2002 Post-Primary Election Report

Election Cycle: **2001-2002**Date Filed: October 9, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,454.76
Total Cash Receipts this Reporting Period: \$2,330.90
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$6,785.66

Report ID: 33553

Covers 08/22/2002 to 09/30/2002 Filed on 10/09/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$490.00	\$0.00	\$490.00	\$20,615.59
Contributions from Political Committees	C3	\$739.40	\$0.00	\$739.40	\$12,757.15
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$738.15
Small Contributions	C5	\$601.50	\$0.00	\$601.50	\$19,293.17
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$500.00	\$0.00	\$500.00	\$1,499.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,330.90	\$0.00	\$2,330.90	\$54,903.06

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$3,948.84	\$3,948.84	\$52,499.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,112.73
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$3,948.84	\$3,948.84	\$53,612.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$35,707.85
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	08/26/2002	\$20.00	\$400.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GIAMBRONE, LORRAINE	08/26/2002	\$30.00	\$30.00
Address:	341 COUNTRY CLUB CLUB CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PICKETT, JAMES E	08/26/2002	\$10.00	\$10.00
Address:	PO Box 25802, Prescott Valley, AZ 86312		Cash	
Occupation:	SELF EMPLOYED			
Name:	RUDY, JOYCE	08/26/2002	\$5.00	\$60.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	08/26/2002	\$20.00	\$435.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	WILLIAMS, PATRICIA	08/26/2002	\$30.00	\$65.00
Address:	1130 Sunrise Dr, Clarkdale, AZ 86324		Cash	
Occupation:	RETIRED, NONE			
Name:	DONAHUE, ROBERT	09/03/2002	\$15.00	\$15.00
Address:	PO Box 296, Cornville, AZ 86325		Cash	
Occupation:	RETIRED, NONE			
Name:	KLIMACK, VIVIAN	09/03/2002	\$25.00	\$25.00
Address:	4550 N LODGEPOOL DR, PRESCOTT VALLEY, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	09/18/2002	\$20.00	\$400.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, BARBARA	09/18/2002	\$40.00	\$340.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	09/18/2002	\$25.00	\$595.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	09/18/2002	\$25.00	\$495.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HAWK, SHIRLEY	09/18/2002	\$100.00	\$100.00
Address:	3089 N Kings Hwy W, Prescott Valley, AZ 86314		Cash	
Occupation:	PRIORIETY ONE, SELF			
Name:	HOY, LESLIE	09/18/2002	\$60.00	\$120.00
Address:	1880 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	WRITER, SELF			
Name:	PATT, WILLIAM	09/18/2002	\$20.00	\$440.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	09/18/2002	\$20.00	\$435.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	09/26/2002	\$25.00	\$495.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Total of Individua	al Contributions		\$490.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$490.00	

Schedule C3 - Contributions from political committees

Scheanie	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DUVAL FOR CONGRESS	08/22/2002	\$400.00	\$400.00
Address:	PO Box 1107, , Flagstaff, AZ 86002		Cash	
Memo:	dinner table			
Name:	PRESCOTT FOR CONGRESS INC	08/26/2002	\$88.15	\$88.15
Address:	437 S Main St, Ste 9, Cottonwood, AZ 86326		Cash	
Memo:	copy machine use and paper cos			
Name:	ARIZONA DEMOCRATIC PARTY	09/03/2002	\$220.00	\$10,431.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	deposit for state meeting venu			
Name:	ARIZONA DEMOCRATIC PARTY	09/03/2002	\$11.00	\$10,431.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bonus bucks			
Name:	COMMITTEE TO REELECT HENRY J. CAMAROT	09/18/2002	\$20.25	\$20.25
Address:	1974 Forest Vw, , Prescott, AZ 86305		Cash	
Memo:	use of copy machine and paper			
Total of Contrib	utions from Committees		\$739.40	
Total of Refund	s Given		\$0.00	
Net Total of Co	ntributions from Committees		\$739.40	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	!	Amount	Cycle To Date
Name:	Multiple Contributors	09/02	2/2002	\$600.00	\$19,293.17
Address:				Cash	
Memo:	meals from general meeting				
Name:	Multiple Contributors	09/02	2/2002	\$1.50	\$19,293.17
Address:				Cash	
Memo:	bumper sticker				
Total of Small Co	ontributions			\$601.50	
Total of Refunds	s Given			\$0.00	
Net Total of Sma	all Contributions		·	\$601.50	
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STACY YOUNG	08/28/2002	\$695.00	\$2,085.00
Address:	9476 E. WITSAW LN, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	09/01/2002	\$659.27	\$5,996.23
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HISPANIC CHAMBER OF COMMERCE	09/01/2002	\$45.00	\$45.00
Address:	PRESCOTT VALLEY AZ, PRESCOTT VALLEY, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	ALLAN'S FLOWERS	09/12/2002	\$48.74	\$48.74
Address:	520 W Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMSPEED	09/17/2002	\$21.95	\$83.17
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HASSAYAMPA INN	09/17/2002	\$630.00	\$630.00
Address:	122 E. CORTEZ, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	HOUSE CHELSON	09/17/2002	\$105.00	\$105.00
Address:	425 E Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	09/17/2002	\$195.00	\$3,182.38
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	09/17/2002	\$300.00	\$871.68
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT NEWSPAPER	09/17/2002	\$20.00	\$20.00
Address:	147 N Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUEST	09/17/2002	\$187.56	\$1,911.86
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO	09/17/2002	\$266.32	\$307.32
Address:	1831 E State Route 69, , Prescott, AZ 86302	" "	Terms	, > -
Trans. Type:	Purchase on Terms	1 1		
Name:	LUPE GONZALES	09/23/2002	\$80.00	\$80.00
Address:	PO Box 175, , Bagdad, AZ 86321	1.1.20.2002	Terms	733.00
Trans. Type:	Purchase on Terms			

Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STACY YOUNG	09/26/2002	\$695.00	\$2,085.00
Address:	9476 E. WITSAW LN, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating	g Expenses		\$3,948.84	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$3,948.84	

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Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PRESCOTT RESORT	09/18/2002	\$500.00	\$500.00
Address:	1700 States St, # 69, Prescott, AZ 86302		Cash	
Memo:	deposit refund			
Total of Other Re	eceipts, Interest & Dividends		\$500.00	
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$500.00	

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Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/28/2002	\$695.00
STACY YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 08/28/2002		****
Debt Balance at End of Reporting Period		\$695.00
New Debt	09/01/2002	\$659.27
CAROL CODY		
Original Amount of Debt: \$659.27		
Original Transaction Date: 09/01/2002		# 050.07
Debt Balance at End of Reporting Period	20/04/2000	\$659.27
New Debt HISPANIC CHAMBER OF COMMERCE	09/01/2002	\$45.00
Original Amount of Debt: \$45.00 Original Transaction Date: 09/01/2002		
Debt Balance at End of Reporting Period		\$45.00
New Debt	09/12/2002	\$48.74
ALLAN'S FLOWERS	09/12/2002	\$48.74
Original Amount of Debt: \$48.74		
Original Transaction Date: 09/12/2002		
Debt Balance at End of Reporting Period		\$48.74
New Debt	09/17/2002	\$630.00
HASSAYAMPA INN	65/1//2002	ψ030.00
Original Amount of Debt: \$630.00		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$630.00
New Debt	09/17/2002	\$195.00
HUGHES-CALIHAN		ψσσσσ
Original Amount of Debt: \$195.00		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$195.00
New Debt	09/17/2002	\$300.00
POSTMASTER		
Original Amount of Debt: \$300.00		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$300.00
New Debt	09/17/2002	\$266.32
WELLS FARGO		
Original Amount of Debt: \$266.32		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$266.32

Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

		72002 to 09/30/2002
New Debt	09/17/2002	\$21.95
COMMSPEED		
Original Amount of Debt: \$21.95		
Original Transaction Date: 09/17/2002		#04.05
Debt Balance at End of Reporting Period		\$21.95
New Debt	09/17/2002	\$20.00
PRESCOTT NEWSPAPER		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/17/2002 Debt Balance at End of Reporting Period		\$20.00
New Debt	09/17/2002	
HOUSE CHELSON	09/17/2002	\$105.00
Original Amount of Debt: \$105.00		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$105.00
New Debt	09/17/2002	\$187.56
QUEST	00/11/2002	Ψ107.00
Original Amount of Debt: \$187.56		
Original Transaction Date: 09/17/2002		
Debt Balance at End of Reporting Period		\$187.56
New Debt	09/23/2002	\$80.00
LUPE GONZALES		
Original Amount of Debt: \$80.00		
Original Transaction Date: 09/23/2002		
Debt Balance at End of Reporting Period		\$80.00
New Debt	09/26/2002	\$695.00
STACY YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 09/26/2002		
Debt Balance at End of Reporting Period		\$695.00
Total of Outstanding Debt Before Adjustments		\$3,948.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,948.84

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	06/02/2002	\$1.00
GWEN CALHOUN		
Original Amount of Contribution: \$82.24		
Original Transaction Date: 06/02/2002		
In-Kind Contribution Balance at End of Reporting Period		\$1.00
In-Kind Contribution Equity Before Adjustments		\$1.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$1.00